Regional Transit Authority
Voucher Certification Approval
June 15, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	54801 - 55052	7,332,587.36
Treasurer Checks	1155	12.00
Wire Transfers, Credit Cards, ACHs	32	24,238,737.25
Voided Checks	52501, 54811	($8,824.30)
Total Claims	**283**	**$31,562,512.31**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6981 - 6997	$27,962.44
Direct Deposit	861	$1,434,995.38
Voided Check /EFT		
Payroll Taxes	1	$170,407.05
Total Payroll	**879**	**$1,633,364.87**

Total certified vouchers from June 1 through June 15, 2007 are $33,195,877.18.